



Currency Futures Matched Trades

Report for 12/02/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:26:47	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9255	496,275.00	Sub-Account	Buy
09:26:47	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9255	(496,275.00)	Sub-Account	Sell
09:53:43	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8350	49,175.00	Client	Buy
09:53:43	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8350	(49,175.00)	Member	Sell
10:27:17	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.9576	(9,957.60)	Client	Sell
10:27:17	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.9576	9,957.60	Sub-Account	Buy
10:29:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1600	(101,600.00)	Sub-Account	Sell
10:29:46	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.1600	101,600.00	Sub-Account	Buy
10:33:10	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.0189	(200,378.00)	Client	Sell
10:33:10	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.0189	200,378.00	Sub-Account	Buy
10:42:04	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.2100	20,420.00	Sub-Account	Buy
10:42:04	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.2100	(20,420.00)	Client	Sell
10:44:41	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.0534	25,133,500.00	Member	Buy
10:45:57	\$ / R 12-Jun-09	Currency Future	1	1,000	370	370,000	10.2400	(3,788,800.00)	Client	Sell
10:45:57	\$ / R 12-Jun-09	Currency Future	1	1,000	370	370,000	10.2400	3,788,800.00	Sub-Account	Buy
10:50:32	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.0620	201,240.00	Sub-Account	Buy
10:50:32	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.0620	(201,240.00)	Client	Sell
10:52:44	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.2500	(102,500.00)	Sub-Account	Sell
10:52:44	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.2500	102,500.00	Sub-Account	Buy
10:57:29	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1014	101,014.00	Member	Buy
11:02:13	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.0895	201,790.00	Sub-Account	Buy
11:02:13	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.0895	(201,790.00)	Client	Sell
11:03:14	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1000	(50,500.00)	Client	Sell
11:03:14	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1000	50,500.00	Sub-Account	Buy
11:08:35	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.0995	302,985.00	Sub-Account	Buy
11:08:35	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.0995	(302,985.00)	Client	Sell
11:10:05	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.1134	10,113,400.00	Member	Buy
11:16:53	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.2890	20,578.00	Client	Buy
11:16:53	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.2890	(20,578.00)	Sub-Account	Sell
11:17:02	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.0820	10,082.00	Client	Buy
11:17:02	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.0820	(10,082.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:18:40	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1014	(101,014.00)	Client	Sell
11:20:24	\$ / R 16-Mar-09	Currency Future	1	1,000	49	49,000	10.0820	(494,018.00)	Client	Sell
11:20:24	\$ / R 16-Mar-09	Currency Future	1	1,000	49	49,000	10.0820	494,018.00	Sub-Account	Buy
11:41:51	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.0534	(25,133,500.00)	Client	Sell
11:42:11	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.1134	(10,113,400.00)	Client	Sell
11:57:38	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.0870	(10,087.00)	Client	Sell
11:57:38	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.0870	10,087.00	Sub-Account	Buy
11:59:30	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1097	40,438.80	Sub-Account	Buy
11:59:30	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1097	(40,438.80)	Client	Sell
12:00:54	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1100	40,440.00	Sub-Account	Buy
12:00:54	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1100	(40,440.00)	Client	Sell
12:09:08	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	101,500.00	Sub-Account	Buy
12:09:08	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	(101,500.00)	Client	Sell
12:09:43	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	(101,500.00)	Client	Sell
12:09:43	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1500	101,500.00	Sub-Account	Buy
12:21:25	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1690	40,676.00	Sub-Account	Buy
12:21:25	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.1690	(40,676.00)	Client	Sell
12:30:59	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.1800	(152,700.00)	Client	Sell
12:30:59	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.1800	152,700.00	Sub-Account	Buy
12:30:59	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1790	(101,790.00)	Client	Sell
12:30:59	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1790	101,790.00	Sub-Account	Buy
12:41:42	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1854	101,854.00	Member	Buy
12:42:31	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1854	(101,854.00)	Client	Sell
13:00:54	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1705	50,852.50	Sub-Account	Buy
13:00:54	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.1705	(50,852.50)	Client	Sell
13:05:34	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1730	508,650.00	Sub-Account	Buy
13:05:34	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1730	(508,650.00)	Client	Sell
13:05:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1732	101,732.00	Member	Buy
13:06:44	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.1732	(101,732.00)	Client	Sell
13:31:14	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.1980	(30,594.00)	Client	Sell
13:31:14	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.1980	30,594.00	Sub-Account	Buy
14:00:52	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.1955	(81,564.00)	Client	Sell
14:00:52	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.1955	81,564.00	Sub-Account	Buy
14:01:18	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2000	(40,800.00)	Client	Sell
14:01:18	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2000	40,800.00	Sub-Account	Buy
14:01:36	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.1980	(254,950.00)	Client	Sell
14:01:36	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.1980	254,950.00	Sub-Account	Buy
14:24:19	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1860	10,186.00	Client	Buy
14:24:19	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1860	(10,186.00)	Client	Sell
14:30:54	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1860	(20,372.00)	Sub-Account	Sell
14:30:54	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1860	20,372.00	Client	Buy
14:53:08	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.1550	(4,062,000.00)	Client	Sell
14:53:08	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.1550	4,062,000.00	Sub-Account	Buy
14:56:13	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1820	(10,182.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:56:13	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1820	10,182.00	Client	Buy
15:35:44	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.0582	(10,058,200.00)	Member	Sell
15:36:03	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.9348	9,934,800.00	Member	Buy
15:36:25	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.8848	9,884,800.00	Member	Buy
15:36:40	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.0159	(10,015,900.00)	Member	Sell
15:39:14	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.0582	10,058,200.00	Client	Buy
15:39:48	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.9348	(9,934,800.00)	Client	Sell
15:42:05	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.0159	10,015,900.00	Client	Buy
15:45:00	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	9.8848	(9,884,800.00)	Client	Sell
15:51:23	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.1300	121,560.00	Sub-Account	Buy
15:51:23	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.1300	(121,560.00)	Client	Sell
15:55:21	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1250	506,250.00	Sub-Account	Buy
15:55:21	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1250	(506,250.00)	Client	Sell
16:06:04	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1400	507,000.00	Sub-Account	Buy
16:06:04	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.1400	(507,000.00)	Client	Sell
16:25:13	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3400	5,170,000.00	Member	Buy
16:41:46	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	174.6200	392,895,000.00	Member	Buy
16:41:46	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	174.6200	(392,895,000.00)	Client	Sell
16:42:16	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	174.6200	43,655,000.00	Member	Buy
16:42:16	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	174.6200	(43,655,000.00)	Client	Sell
16:55:17	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1854	20,370.80	Member	Buy
16:55:54	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.1854	(20,370.80)	Member	Sell
16:56:41	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.3400	(5,170,000.00)	Client	Sell
Total for \$ / R Currency Future			49		11,796	11,796,000		530,029,961.70		
09:10:36	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.6050	73,025.00	Client	Buy
09:10:36	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.6050	(73,025.00)	Sub-Account	Sell
Total for £ / R Currency Future			1		5	5,000		73,025.00		
11:00:26	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	12.9500	64,750.00	Sub-Account	Buy
11:00:26	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	12.9500	(64,750.00)	Client	Sell
Total for € / R Currency Future			1		5	5,000		64,750.00		
09:45:08	ZAAD 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8350	(49,175.00)	Client	Sell
09:45:08	ZAAD 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8350	49,175.00	Member	Buy
15:52:03	ZAAD 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	6.5900	13,180,000.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:52:17	ZAAD 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	6.5495	13,099,000.00	Member	Buy
16:57:25	ZAAD 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	6.5495	(13,099,000.00)	Client	Sell
16:57:55	ZAAD 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	6.5900	(13,180,000.00)	Client	Sell
Total for ZAAD Currency Future			3		4,005	4,005,000		26,328,175.00		
Grand Total for all Instruments			54		15,811	15,811,000		556,495,911.70		